

Resolution No.: 16-1483
Introduced: July 27, 2010
Adopted: September 21, 2010

**COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND**

By: County Council

SUBJECT: Special Appropriation to the FY11 Capital Budget and
Amendment to the FY11-16 Capital Improvements Program
Montgomery County Public Schools
Planned Lifecycle Asset Replacement: MCPS (No. 896586), \$480,090
Source of Funds: State Aid - Qualified Zone Academy Bonds (QZAB)

Background

1. Section 308 of the County Charter provides that a special appropriation is an appropriation which states that it is necessary to meet an unforeseen disaster or other emergency, or to act without delay in the public interest. Each special appropriation shall be approved by not less than six Councilmembers. The Council may approve a special appropriation at any time after public notice by news release. Each special appropriation shall specify the source of funds to finance it.
2. Section 302 of the County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of six Councilmembers.
3. The Board of Education requested a special appropriation for the Montgomery County Public Schools' Planned Lifecycle Asset Replacement FY10 capital project as follows:

Project Name	Project Number	Amount	Source of Funds
PLAR	896586	\$480,090	State Aid—QZAB
TOTAL		\$480,090	State Aid—QZAB

4. The Qualified Zone Academy Bond Grants (QZAB) program is authorized by the Federal government and enables the State of Maryland to sell bonds and allocate the proceeds to public school systems for capital improvements at eligible public school buildings. These funds can be used for capital improvements, repairs, and deferred maintenance work for existing public school buildings. These funds may not be used to construct new public schools. Additionally, these funds may be used to renovate facilities that have not previously been used for education.

5. For a project to be eligible under the QZAB program the applicable school must be located in either a Federal Empowerment or Enterprise Zone, or have 35% or more of the student body eligible for Free and Reduced cost Meals (FARMS) through the school lunch program under the National School Lunch Act. For each project, a 10% contribution to the applicable school, either financial or in-kind, is required from a business or private entity to be provided during the life of the QZAB bonds.
6. The Interagency Committee on School Construction and the Board of Public Works allocated \$480,090 to Montgomery County Public Schools as part of the QZAB program. Payment for work completed under the QZAB program is through reimbursement to the school system after the work is completed.
7. Notice of public hearing was given and public hearing was held on.
8. The County Council declares this request is in the public interest to be acted upon without delay as provided for under special appropriation requirements described in Article 3, Section 308 of the Montgomery County Charter.

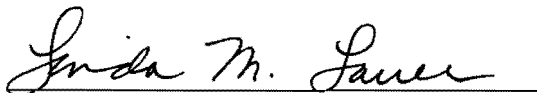
Action

The County Council for Montgomery County, Maryland approves the following action:

A special appropriation to the FY11 Capital Budget and an amendment to the FY11-16 Capital Improvements Program are approved for the Montgomery County Public Schools as follows and as shown on the attached project description form.

Project Name	Project Number	Amount	Source of Funds
PLAR	896586	\$480,090	State Aid—QZAB
TOTAL		\$480,090	State Aid—QZAB

This is a correct copy of Council action.


Linda M. Lauer, Clerk of the Council

Planned Life Cycle Asset Repl: MCPS -- No. 896586

Category Montgomery County Public Schools
 Subcategory Countywide
 Administering Agency MCPS
 Planning Area Countywide

Date Last Modified May 21, 2010
 Required Adequate Public Facility No
 Relocation Impact None
 Status On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY09	Est. FY10	Total 6 Years	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Planning, Design, and Supervision	4,340	0	400	4,440	740	740	740	740	740	740	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	9,451	1,898	653	6,900	1,150	1,150	1,150	1,150	1,150	1,150	0
Construction	40,822	18,877	5,143	19,002	4,273	3,325	2,851	2,851	2,851	2,851	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	55,113	18,575	6,196	30,342	6,163	5,215	4,741	4,741	4,741	4,741	0

FUNDING SCHEDULE (\$000)

G.O. Bonds	50,358	14,574	5,442	30,342	8,163	5,215	4,741	4,741	4,741	4,741	0
Qualified Zone Academy Funds	4,152	4,001	151	0	482	0	0	0	0	0	0
Aging Schools Program	603	0	603	0	0	0	0	0	0	0	0
Total	55,113	18,575	6,196	30,342	8,163	5,215	4,741	4,741	4,741	4,741	0

DESCRIPTION

55,593 **6643**
 This project funds a comprehensive and ongoing plan to replace key facility and site components based on an inventory of their age and conditions. A comprehensive inventory of all such components has been assembled so that replacements can be anticipated and accomplished in a planned and orderly manner. Facility components included in this project are code corrections, physical education facility/field improvements, school facility exterior resurfacing, partitions, doors, lighting, media center security gates, bleachers, communication systems, and flooring.

An FY 2008 transfer of \$1.080 million was approved to to expand the freezer capacity of the Central Food Production Facility, as well as address the electrical needs for the existing data center at CESC. An FY 2008 Special Appropriation in the amount of \$620,000 was approved as a result of federal funding, issued by the state, through the Qualified Zone Academy Bond (QZAB) program/Aging Schools Program (ASP). Also, an FY 2008 Special Appropriation in the amount of \$821,000 was approved as a result of federal funding, issued by the state, through the Qualified Academy Bond (QZAB) program. For the FY 2009-2014 CIP, the Board of Education approved an increase to each of the fiscal years beyond the approved expenditures in the Amended FY 2007-2012 CIP. On May 22, 2008, the County Council, in the adopted FY 2009-2014 CIP, reduced the Board of Education's requested increase by half for each fiscal year. An FY 2009 appropriation was approved to continue this project to address PLAR projects, as well as the replacement of playground equipment and replacement of cafeteria equipment systemwide.

An FY 2009 special appropriation in the amount of \$1.250 million was approved by the County Council on January 27, 2009 to address emergency repairs at Darnestown Elementary School. An FY 2010 appropriation was approved to continue this project. On July 28, 2009 an FY 2010 special appropriation of \$603,000 was approved to provide funding for this program through the state's Aging Schools Program (ASP). An FY 2010 special appropriation in the amount of \$151,000 was approved as a result of federal funding, issued by the state, through the Qualified Academy Bond (QZAB) program.

An FY 2011 appropriation was approved to continue this project to address the aging infrastructure with projects such as exterior resurfacing, repair/replacement of partitions and doors, lighting upgrades/replacement, replacement of media center security gates, repair/replacement of bleachers, communication systems upgrades, and repair/replacement of various flooring. This project also funds playground equipment replacement, tennis court and running track renovations, and cafeteria equipment replacement. The FY 2011 appropriation also will fund one additional position to assume the responsibilities of the management of the playground renovation project, as well as to centralize the asphalt and concrete project development and management duties. Due to fiscal constraints, the County Council's adopted FY 2011-2016 CIP reduced the expenditures, as requested in the Board of Education's FY2011-2016 CIP in FYs 2012-2016 by approximately \$8.6 million.

OTHER DISCLOSURES

- MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- * Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY89	(\$000)
First Cost Estimate	FY90	24,802
Current Scope		
Last FY's Cost Estimate		42,587
Appropriation Request	FY11	8,163
Appropriation Request Est.	FY12	5,215
Supplemental Appropriation Request		482
Transfer		0
Cumulative Appropriation		24,771
Expenditures / Encumbrances		21,201
Unencumbered Balance		3,570
Partial Closeout Thru	FY08	48,190
New Partial Closeout	FY09	1,482
Total Partial Closeout		47,872

COORDINATION

CIP Master Plan for School Facilities

	FY 11	FY 12-16
Salaries and Wages	285	1325
Fringe Benefits	105	525
Workyears	5	25

